KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2013

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0392
Argentine Peso *	ARS	0.5447
Australian Dollar	AUD	3.0568
Bahraini Dinar *	BHD	8.4311
Bolivian Boliviano *	BOB	0.4633
Brazil Real *	BRL	1.4522
British Pound	GBP	5.1764
Brunei Dollar	BND	2.5822
Canadian Dollar	CAD	3.1061
China Renminbi	CNY	0.5262
Croatian Kuna *	HRK	0.5687
Cypriot Pound *	CYP	7.9959
Czech Koruna *	CZK	0.1690
Egyptian Pound *	EGP	0.4613
Estonian Kroon	EEK	0.2717
Ethiopian Birr *	ETB	0.1686
Euro	EUR	4.3770
Fiji Dollar *	FJD	1.7342
Ghana Cedi *	GHS	1.4511
Jamaica Dollar *	JMD	0.0307
Jordanian Dinar	JOD	4.5393
Kuwaiti Dinar	KWD	11.3745
Latvian Lat	LVL	6.1668
Libyan Dinar	LYD	2.6041
Lithuanian Litas	LTL	1.2544
Malawi Kwacha	MWK	0.0089
Maltese Lira *	MTL	10.8309
Mexican Peso	MXN	0.2446
Namibia Dollar *	NAD	0.3211
New Zealand Dollar	NZD	2.6840
Nigerian Naira	NGN	0.0201
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.2559
Papua New Guinea Kina *	PGK	1.1479
Peruvian New Sol *	PEN	1.1483
Polish Zloty *	PLN	1.0348
Qatari Riyal *	QAR	0.8730
Serbian Dinar *	RSD	0.0380
Singapore Dollar	SGD	2.5823
South African Rand *	ZAR	0.3242
Sudanese Pound*	SDG	0.7198
Swiss Franc	CHF	3.5567
Syrian Pound *	SYP	0.0231
Tunisian Dinar *	TND	1.9380
Turkmenistan Manat*	TMT	1.1001
Ukraine Hryvnia	UAH	0.3879
US Dollar	USD	3.2140
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5058
Yemeni Rial *	YER	0.0148
Djiboutian Franc*	DJF	0.0176
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0020
Rwandan Franc*	RFR	0.0046
Moldovan Leu*	MDL	0.2441

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	118.9371

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.1240
Bhutan Ngultrum *	BTN	5.1614
CFA Franc Benin *	XAF	0.6606
CFA Franc Cameroon *	XAF	0.6606
CFA Franc Mali *	XAF	0.6606
Chilean Peso *	CLP	0.6357
Colombian Peso *	COP	0.1686
Danish Krone	DKK	58.6791
Ecuadorean Sucre *	ECS	0.0128
Gambian Dalasi *	GMD	9.8933
Guinea Franc *	GNF	0.0469
Hong Kong Dollar	HKD	41.4488
Hungarian Forint *	HUF	1.4715
Indian Rupee	INR	5.2093
Indonesian Rupiah	IDR	0.0282
Iranian Rial	IRR	0.0130
Iraqi Dinar *	IQD	0.2731
Japanese Yen	JPY	3.2866
Kazakhstan Tenge *	KZT	2.0649
Kenyan Shilling	KES	3.7668
Laos New Kip *	LAK	0.0405
Lebanese Pound	LBP	0.2127
MauritiusRupee *	MUR	10.4297
Moroccan Dirham *	MAD	38.6516
Myanmar Kyat	MMK	0.3322
Nepal Rupee *	NPR	3.2410
New Romanian Leu	RON	97.5222
New Turkish Lira *	TRY	160.3409
Norwegian Krone	NOK	53.8896
Pakistani Rupee	PKR	3.0277
Paraguay Guarani *	PYG	0.0716
Pataca Macau *	MOP	39.8358
Philippines Peso	PHP	7.4459
Russian Ruble *	RUB	9.9101
Saudi Riyal	SAR	85.6981
South Korean Won	KRW	0.3010
Sri Lankan Rupee	LKR	2.4511
Swedish Krona	SEK	50.1141
Taiwan Dollar	TWD	10.9270
Thai Baht	THB	10.2926
UAE Dirham *	AED	86.5375
Ugandan Shilling *	UGX	0.1256
Uruguay Peso *	UYU	14.8133
Vietnam Dong *	VND	0.0151

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia